

Entitlements As at 30/07/2015

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
FAAT	FAVELLE FAVCO BERHAD	MYR		0.50000	01/09/2015	03/09/2015	11/09/2015		FIRST AND FINAL DIVIDEND OF 24% (12 SEN) , TAX EXEMPT (ILC-29052015-00040)		FAVCO	FVCO.KL
M506	MUHIBBAH ENGINEERING (M) BHD	MYR		0.50000	01/09/2015	03/09/2015	11/09/2015		FIRST AND FINAL DIVIDEND OF 8% (4.00 SEN) , TAX EXEMPT (ILC-29052015-00039)		MUHIBAH	MUHI.KL
TDAX	TAMBUN INDAH LAND BERHAD	MYR		0.50000	01/09/2015	03/09/2015	18/09/2015		(ILC-01072015-00014)		TAMBUN	TAMB.KL
M721	MAH SING GROUP BHD	MYR		0.50000	02/09/2015	04/09/2015	17/09/2015		FIRST AND FINAL DIVIDEND OF 6.5 SEN, SINGLE TIER (ILC-28052015-000024)		MAHSING	MAHS.KL
A777	ALUMINIUM COMPANY OF M'SIA BHD	MYR		1.00000	03/08/2015	05/08/2015	20/08/2015		INTERIM SINGLE TIER DIVIDEND OF 5% (ILC-24072015-00001)		ALCOM	AMMS.KL
N822	NPC RESOURCES BERHAD	MYR		1.00000	03/08/2015	05/08/2015	26/08/2015		FINAL DIVIDEND OF 1 SEN, SINGLE TIER (ILC-21072015-0000)		NPC	NPCR.KL
UAAJ	UOA REAL EST INVESTMENT TRUST	MYR		0.00000	03/08/2015	05/08/2015	28/08/2015		INTERIM INCOME DISTRIBUTION OF 5.32 SEN COMPRISING 4.81 SEN TAXABLE INCOME AND 0.51 SEN TAX EXEMPT INCOME FOR THE PERIOD ENDED 30 JUNE 2015. (ILC-24072015-00002)		UOAREIT	UOAR.KL
PBAP	PANASONIC MFG (M) BERHAD	MYR		1.00000	03/09/2015	07/09/2015	21/09/2015		1) PROPOSED FINAL SINGLE TIER DIVIDEND OF 35 SEN 2) PROPOSED SPECIAL SINGLE TIER DIVIDEND OF 92 SEN (ILC-26062015-00006)		PANAMY	PMMY.KL
P419	P'USAHAAN SADUR TIMAH MSIA BHD	MYR		1.00000	04/08/2015	06/08/2015	18/08/2015		FINAL SINGLE TIER DIVIDEND OF 20.00 SEN PER ORDINARY SHARE OF RM1.00 EACH IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2015. (ILC-03072015-00005)		PERSTIM	PSTM.KL
A478	TAHPS GROUP BERHAD	MYR		1.00000	04/08/2015	06/08/2015	27/08/2015		FIRST AND FINAL DIVIDEND OF 32 SEN, SINGLE TIER TAX EXEMPT (ILC-01072015-00013)		TAHPS	TAHP.KL

D188	WING TAI MALAYSIA BERHAD	MYR		1.00000	04/08/2015	06/08/2015			RENOUNCEABLE RIGHTS ISSUE ON THE BASIS OF ONE (1) RIGHTS SHARE FOR EVERY TWO (2) EXISTING SHARES HELD, AT AN ISSUE PRICE OF RM1.15. (ILC-21072015-00006) RTS COMMENCE TRADING ON 07/08/2015, TRADING CEASE ON 14/08/2015, LAST DATE OF ACCEPTANCE ON	21/08/2015. (ILC-21072015-00006)	WINGTM	WITM.KL
YAAG	YNH PROPERTY BHD	MYR		1.00000	04/09/2015	08/09/2015	29/09/2015		DISTRIBUTION OF TREASURY SHARES AS SHARE DIVIDEND AT THE RATIO OF 1 TREASURY SHARE FOR EVERY 100 EXISTING ORDINARY SHARES OF RM1 EACH HELD (SHARE DIVIDEND) IN RESPECT FOR THE YEAR ENDED 31 DECEMBER 2014, FRACTIONS OF TRASURY SHARES TO BE	DISREGARDED . (ILC-01072015-00017)	YNHPROP	YNHB.KL
D130	DIGI.COM BERHAD	MYR		0.10000	05/08/2015	07/08/2015	04/09/2015		SECOND INTERIM DIVIDEND OF 5.9 SEN, TAX EXEMPT SINGLE TIER (ILC-14072015-00003)		DIGI	DSOM.KL
TBAU	TOWER REAL ESTATE INV TRUST	MYR		0.00000	05/08/2015	07/08/2015	28/08/2015		INTERIM INCOME DISTRIBUTION OF 3.20 SEN PER UNIT, TAXABLE IN THE HANDS OF UNITHOLDERS. (ILC-24072015-00006)		TWRREIT	TWRE.KL
PBAX	PANTECH GROUP HOLDINGS BHD	MYR		0.20000	05/10/2015	07/10/2015	22/10/2015		FIRST INTERIM OF 0.5 SEN, SINGLE TIER (ILC-24072015-00007)		PANTECH	PNTE.KL
MCAK	MALAYSIA STEEL WORKS (KL) BHD	MYR		0.50000	06/08/2015	10/08/2015	28/08/2015		FINAL DIVIDEND OF 1.3 PERCENT PER ORDINARY SHARE OF RM0.50 EACH, SINGLE TIER (ILC-10072015-00010)		MASTEEL	MSWK.KL
ECAX	ELK-DESA RESOURCES BERHAD	MYR		0.00000	07/09/2015	09/09/2015	23/09/2015		FIRST AND FINAL DIVIDEND OF 7.5 SEN, SINGLE TIER (ILC-09062015-00010)		ELKDESA	ELKD.KL
P389	PANSAR BERHAD	MYR		1.00000	07/09/2015	09/09/2015	08/10/2015		FIRST AND FINAL DIVIDEND OF 2.25 SEN, SINGLE TIER (ILC-19062015-00005)		PANSAR	PANS.KL
SB08	SEACERA GROUP BERHAD	MYR		1.00000	08/09/2015	10/09/2015	25/09/2015		FINAL DIVIDEND OF 3 SEN (LESS TAX OF 25%) (ILC-29052015-00013)		SEACERA	SCER.KL
C750	CRESCENDO CORPORATION BHD	MYR		1.00000	10/08/2015	12/08/2015	28/08/2015		FINAL DIVIDEND OF 5%, SINGLE TIER (72841/2015)		CRESNDO	CREC.KL
K205	KIM LOONG RESOURCES BHD	MYR		1.00000	10/08/2015	12/08/2015	28/08/2015		FINAL DIVIDEND OF 6%, SINGLE TIER (72848/2015)		KMLOONG	KIML.KL

K205	KIM LOONG RESOURCES BHD	MYR		1.00000	10/08/2015	12/08/2015	28/08/2015		SPECIAL DIVIDEND OF 10% , SINGLE TIER (ILC-01072015-00007)		KMLOONG	KIML.KL
S757	SHL CONSOLIDATED BHD	MYR		1.00000	11/09/2015	15/09/2015	30/09/2015		FINAL DIVIDEND OF 8 SEN, SINGLE TIER (ILC-21072015-00003)		SHL	SHLC.KL
Y053	YINSON HOLDINGS BHD	MYR		0.50000	14/08/2015	18/08/2015	15/09/2015		FINAL SINGLE TIER DIVIDEND OF 1.5 SEN (ILC-19062015-00006)		YINSON	YINS.KL
MK49	MALAYSIA GOVT 4.012% 170915	MYR		0.00000	14/09/2015	14/09/2015	15/09/2015		INTEREST PAYMENT OF 4.012% P.A. PERIOD FROM 16 MAR 2015 TO 15 SEP 2015. INTEREST CALCULATION BASIS 183/365 DAYS .			
MHAD	MITRAJAYA HLDGS BHD WC160704	MYR		0.00000	17/08/2015	19/08/2015			ADJUSTMENTS TO THE EXERCISE PRICE AND NUMBER OF OUTSTANDING 2011/2016 WARRANTS OF MITRAJAYA HOLDINGS BERHAD ("MHB") CONSTITUTED BY A DEED POLL DATED 21 JUNE 2011 ("DEED POLL-C") ND EXPIRING ON 4 JULY 2016 (WARRANTS-C), PURSUANT TO THE BONUS ISSUE 1	FOR 2 (ILC-27072015-00001)	MITRA-WC	MITR_t.KL
M744	MITRAJAYA HOLDINGS BHD	MYR		1.00000	17/08/2015	19/08/2015	27/08/2015		1) FIRST AND FINAL DIVIDEND OF 5 SEN, SINGLE TIER 2) BONUS ISSUE ON THE BASIS OF ONE (1) BONUS SHARE FOR EVERY TWO (2) EXISTING MHB SHARES HELD 3) BONUS ISSUE OF UP TO 89,052,349 FREE WARRANTS IN MITRAJAYA HOLDINGS BERHAD ("MHB") ("WARRANTS-D")	ON THE BASIS OF ONE (1) WARRANT-D FOR EVERY FIVE (5) EXISTING ORDINARY SHARES OF RM0.50 EACH IN MHB ("MHB SHARES") HELD .(ILC-08072015-00004)	MITRA	MITR.KL
P642	PRESTAR RESOURCES BHD	MYR		0.50000	18/08/2015	20/08/2015	09/09/2015		(ILC-28052015-00014)		PRESTAR	PTAR.KL
H626	ASIA BRANDS BERHAD	MYR		1.00000	18/09/2015	22/09/2015	13/10/2015		FINAL DIVIDEND OF 0.5% PER SHARE, SINGLE TIER TAX EXEMPT (ILC-24072015-00005)		ASIABRN	ASIA.KL
TB01	TSR CAPITAL BERHAD	MYR		1.00000	19/08/2015	21/08/2015	18/09/2015		FIRST AND FINAL DIVIDEND OF 1 SEN PER ORDINARY SHARE OF RM0.50 EACH, SINGLE TIER (ILC-28052015-00021)		TSRCAP	TSRP.KL

A587	ADVANCE SYNERGY BHD	MYR		0.30000	20/08/2015	24/08/2015	18/09/2015		FIRST AND FINAL DIVIDEND OF 0.25 SEN, SINGLE TIER (ILC-29052015-0002)		ASB	ADVA.KL
KCAC	XINGHE HOLDINGS BERHAD	MYR		0.10000	20/08/2015	24/08/2015	21/09/2015		FINAL DIVIDEND OF 0.2 SEN .PERIOD FROM 01/02/2013 TO 31/12/2014		XINGHE	XINH.KL
PBAX	PANTECH GROUP HOLDINGS BHD	MYR		0.20000	25/08/2015	27/08/2015	18/09/2015		1) FINAL SINGLE TIER CASH DIVIDEND OF 0.5 SEN PER ORDINARY SHARE OF RM0.20 EACH 2) SHARE DIVIDEND VIA A DISTRIBUTION OF TREASURY SHARES ON THE BASIS OF 1 TREASURY SHARE FOR EVERY 100 EXISTING ORDINARY SHARES OF RM0.20 EACH. ANY FRACTIONS ARISING	FROM THE DISTRIBUTION OF THE SHARE DIVIDEND WILL BE DISREGARDED (ILC-10072015-00005)	PANTECH	PNTE.KL
MEAZ	MAXIS BERHAD	MYR		0.10000	26/08/2015	28/08/2015	25/09/2015		INTERIM DIVIDEND OF 5 SEN, SINGLE TIER (ILC-21072015-00002)		MAXIS	MXSC.KL
SEAH	SCGM BHD	MYR		0.50000	26/08/2015	28/08/2015	18/09/2015		FINAL DIV OF 4 SEN , SINGLE TIER (ILC-27072015-00002)		SCGM	SCGB.KL
DAAH	DOMINANT ENTERPRISE BERHAD	MYR		0.50000	28/08/2015	02/09/2015	23/09/2015		FINAL DIVIDEND OF 1SEN PER SHARE		DOMINAN	DOMN.KL
BAAS	BURSA MALAYSIA BHD	MYR		0.50000	30/07/2015	03/08/2015	12/08/2015		INTERIM DIVIDEND OF 16.5 SEN PER SHARE UNDER SINGLE-TIER SYSTEM (ILC-16072015-00001)		BURSA	BMYS.KL
L244	SAM ENGRG & EQUIPMENT (M) BHD	MYR		1.00000	30/07/2015	03/08/2015	28/08/2015		1) FIRST INTERIM SINGLE TIER DIVIDEND OF 11.94 SEN 2)SPECIAL SINGLE TIER DIVIDEND OF 20.26 SEN (ILC-25062015-00010)		SAM	SAEG.KL
P672	PENSONIC HLDGS BHD	MYR		1.00000	31/07/2015	04/08/2015	21/08/2015		FIRST INTERIM SINGLE TIER DIVIDEND OF 1.5 SEN PER SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MAY 2015 (ILC-21072015-00007)		PENSONI	PENS.KL
T344	TA ENTERPRISE BHD	MYR		1.00000	31/07/2015	04/08/2015	19/08/2015		FINAL DIVIDEND OF 1.8% , SINGLE TIER (ILC-04062015-00012)		TA	TAES.KL

TDAG	TA GLOBAL BERHAD	MYR		0.50000	31/07/2015	04/08/2015	19/08/2015		FINAL DIVIDEND OF 2%, SINGLE TIER (ILC-04062015-00013)		TAGB	TAGL.KL
U174	UNITED MALACCA BHD	MYR		1.00000	31/07/2015	04/08/2015	21/08/2015		SECOND INTERIM SINGLE-TIER DIVIDEND OF 8 SEN PER SHARE (ILC-25062015-00016)		UMCCA	UMRS.KL